

VENDOR PAYMENTS

Revenue

JULY 2010

Vendor Name	Description	Amount Paid
A T & T	Communications	25.00
A To Z Marketing Inc	Printing and Duplicating	10.69
A-best Locksmith	Maint. & Repairs	75.00
Accessdata Corp	Data Processing	3,835.00
Accurate Law Enforcement	Supplies and Materials	7,848.00
Accurint-Account #1159970	Prof Services Third Party	875.55
Ackerman & Co	Rentals and Insurance	6,564.25
Acs Government Solutions	Prof Services Third Party	26,070.83
Ads Security Lp	Rentals and Insurance	269.80
Aerofax	Prof Services Third Party	840.00
Affiliated Computer Services	Supplies and Materials	2,898.00
Allied Office Products	Maint. & Repairs	264.00
American Paper & Twine Co	Supplies and Materials	21,023.86
American Towel & Rental Service Inc	Maint. & Repairs	16.00
Anderson County Clerk	State Shared Taxes	13,906.21
Angela Mason Tallent	Travel	346.24
Angie Pruitt	Travel	290.12
At & T	Communications	1,747.36
At & T	Communications	2,223.27
At & T Pro-Club	Communications	64.06
Atlanta Dell Marketing LP	Prof Services Third Party	2,185.75
Atlanta Dell Marketing LP	Data Processing	22,909.75
Bedford Co Clerk Business Tax	State Shared Taxes	5,804.36
Bedford County Clerk	Grants and Subsidies	2,560.00
Bedford County Register Of Deeds	Prof Services Third Party	36.00
Benton County Clerk	Grants and Subsidies	924.00
Benton County Clerk	State Shared Taxes	815.21
Black Book	Prof Services Third Party	58.00
Bledsoe County Clerk	Grants and Subsidies	400.00
Bledsoe County Clerk	State Shared Taxes	663.62
Block And Co Inc	Communications	12.00
Block And Co Inc	Supplies and Materials	60.00
Blount County Clerk	State Shared Taxes	19,577.08
Blount County Register Of Deeds	Prof Services Third Party	156.00
Blount County Trustee	State Shared Taxes	3,343,767.79
Boxes Etc. ll, Llc	Supplies and Materials	119.50
Bradford Special School District	State Shared Taxes	1,437.54
Bradley County Clerk	Grants and Subsidies	4,978.00
Bradley County Clerk	State Shared Taxes	15,037.87
Bradley County Register Of Deeds	Prof Services Third Party	132.00
Brittany Dawn Fletcher	Travel	288.28
Burroughs Payment Systems Inc	Communications	8.68
Burroughs Payment Systems Inc	Supplies and Materials	250.48
Campbell County Clerk	State Shared Taxes	4,991.84
Candice Mchone	Travel	318.64
Cannon County Clerk	State Shared Taxes	834.41
Carolina Imaging Products	Supplies and Materials	11.92
Carolina Imaging Products	Data Processing	89,563.28
Carroll County Clerk	Grants and Subsidies	106.00
Carroll County Clerk	State Shared Taxes	2,718.08
Carroll County Trustee	State Shared Taxes	628,043.32
Carter County Clerk	Grants and Subsidies	6,004.00

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Vendor Name	Description	Amount Paid
Carter County Clerk	State Shared Taxes	5,579.99
CASTA	Prof Services Third Party	50.00
Cdw Government Inc	Communications	41.73
Cdw Government Inc	Supplies and Materials	3,676.12
Cedar Bluff 24 Hour Towing, Inc	Motor Vehicle Operation	60.00
CenturyLink	Communications	15.21
CenturyLink	Communications	18.00
Cheatham County Clerk	State Shared Taxes	2,333.08
Cheatham County Trustee	State Shared Taxes	679,129.69
Chester County Clerk	Grants and Subsidies	154.00
Chester County Clerk	State Shared Taxes	1,450.82
Cincinnati Bell	Communications	82.66
Cintas Document Management	Prof Services Third Party	2,899.37
City Of Adams	State Shared Taxes	5,634.35
City Of Adamsville	State Shared Taxes	24,663.66
City Of Alamo	State Shared Taxes	27,447.78
City Of Alcoa	State Shared Taxes	222,503.25
City Of Algood	State Shared Taxes	33,801.95
City Of Allardt	State Shared Taxes	7,920.31
City Of Ardmore	State Shared Taxes	19,804.34
City Of Ashland City	State Shared Taxes	105,712.42
City Of Athens	State Shared Taxes	287,332.93
City Of Atoka	State Shared Taxes	73,548.13
City Of Auburntown	State Shared Taxes	2,323.09
City Of Baneberry	State Shared Taxes	6,243.94
City Of Bartlett	State Shared Taxes	693,006.20
City Of Baxter	State Shared Taxes	13,070.95
City Of Bean Station	State Shared Taxes	21,100.74
City Of Beersheba Springs	State Shared Taxes	4,489.69
City Of Bell Buckle	State Shared Taxes	5,734.71
City Of Belle Meade	State Shared Taxes	1,390,434.35
City Of Bells	State Shared Taxes	95,465.20
City Of Benton	State Shared Taxes	21,690.69
City Of Berry Hill	State Shared Taxes	40,308.24
City Of Bethel Springs	State Shared Taxes	6,401.60
City Of Big Sandy	State Shared Taxes	7,069.65
City Of Blaine	State Shared Taxes	15,794.95
City Of Bluff City	State Shared Taxes	22,204.96
City Of Bolivar	State Shared Taxes	88,680.46
City Of Braden	State Shared Taxes	2,739.15
City Of Bradford	State Shared Taxes	11,139.99
City Of Brentwood	State Shared Taxes	2,609,819.05
City Of Brighton	State Shared Taxes	26,361.34
City Of Bristol	State Shared Taxes	840,791.60
City Of Brownsville	State Shared Taxes	126,958.99
City Of Bulls Gap	State Shared Taxes	6,954.55
City Of Burns	State Shared Taxes	17,792.96
City Of Byrdstown	State Shared Taxes	15,538.16
City Of Calhoun	State Shared Taxes	4,026.91
City Of Camden	State Shared Taxes	78,840.05
City Of Caryville	State Shared Taxes	26,700.10
City Of Cedar Hill	State Shared Taxes	2,419.40

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JULY 2010

Vendor Name	Description	Amount Paid
City Of Celina	State Shared Taxes	12,246.33
City Of Centertown	State Shared Taxes	5,690.66
City Of Charleston	State Shared Taxes	6,788.40
City Of Charlotte	State Shared Taxes	14,988.33
City Of Chattanooga	State Shared Taxes	4,669,760.24
City Of Church Hill	State Shared Taxes	61,649.36
City Of Clarksburg	State Shared Taxes	2,651.57
City Of Clarksville	State Shared Taxes	1,755,884.70
City Of Cleveland	State Shared Taxes	1,084,464.86
City Of Clifton	State Shared Taxes	27,835.69
City Of Clinton	State Shared Taxes	209,823.59
City Of Coalmont	State Shared Taxes	7,907.14
City Of Collegedale	State Shared Taxes	120,389.97
City Of Collinwood	State Shared Taxes	13,849.79
City Of Columbia	State Shared Taxes	563,087.97
City Of Cookeville	State Shared Taxes	707,829.20
City Of Copperhill	State Shared Taxes	18,304.52
City Of Cornersville	State Shared Taxes	8,483.79
City Of Cottage Grove	State Shared Taxes	1,612.90
City Of Covington	State Shared Taxes	166,689.78
City Of Cowan	State Shared Taxes	45,987.04
City Of Crab Orchard	State Shared Taxes	10,032.39
City Of Cross Plains	State Shared Taxes	16,487.05
City Of Crossville	State Shared Taxes	298,568.11
City Of Crump	State Shared Taxes	14,818.77
City Of Dandridge	State Shared Taxes	93,883.10
City Of Dayton	State Shared Taxes	102,131.30
City Of Decatur	State Shared Taxes	15,164.64
City Of Decherd	State Shared Taxes	32,975.47
City Of Dickson Tax Collector	State Shared Taxes	299,726.58
City Of Dowelltown	State Shared Taxes	2,594.36
City Of Dresden	State Shared Taxes	51,888.44
City Of Ducktown	State Shared Taxes	8,220.81
City Of Dunlap	State Shared Taxes	89,321.74
City Of Dyer	State Shared Taxes	33,048.63
City Of Dyersburg	State Shared Taxes	353,297.20
City Of Eagleville	State Shared Taxes	8,007.82
City Of East Ridge	State Shared Taxes	255,702.69
City Of Eastview	State Shared Taxes	5,160.26
City Of Elizabethton-Finance Dept	State Shared Taxes	343,133.80
City Of Elkton	State Shared Taxes	6,162.59
City Of Englewood	State Shared Taxes	17,750.19
City Of Erin	State Shared Taxes	21,395.99
City Of Erwin	State Shared Taxes	95,470.00
City Of Estill Springs	State Shared Taxes	26,303.01
City Of Ethridge	State Shared Taxes	5,131.10
City Of Etowah	State Shared Taxes	45,610.60
City Of Fairview	State Shared Taxes	92,907.00
City Of Farragut	State Shared Taxes	600,752.50
City Of Fayetteville	State Shared Taxes	118,742.59
City Of Finger	State Shared Taxes	3,168.23
City Of Forest Hills	State Shared Taxes	984,026.22

VENDOR PAYMENTS**Revenue****JULY 2010**

Vendor Name	Description	Amount Paid
City Of Franklin	State Shared Taxes	1,730,671.53
City Of Friendship	State Shared Taxes	5,086.06
City Of Friendsville	State Shared Taxes	32,548.96
City Of Gadsden	State Shared Taxes	4,742.26
City Of Gallatin	State Shared Taxes	627,046.72
City Of Gallaway	State Shared Taxes	5,465.17
City Of Gatlinburg	State Shared Taxes	324,019.97
City Of Germantown	State Shared Taxes	2,134,333.76
City Of Gibson	State Shared Taxes	3,669.67
City Of Gilt Edge	State Shared Taxes	5,341.92
City Of Gleason	State Shared Taxes	18,354.13
City Of Goodlettsville	State Shared Taxes	303,934.24
City Of Grand Junction	State Shared Taxes	3,464.63
City Of Greenback	State Shared Taxes	9,113.41
City Of Greenbrier	State Shared Taxes	53,612.59
City Of Greenfield	State Shared Taxes	26,430.67
City Of Gruetli-Laager	State Shared Taxes	15,157.78
City Of Harriman	State Shared Taxes	100,050.35
City Of Harrogate	State Shared Taxes	50,701.87
City Of Henderson	State Shared Taxes	98,290.78
City Of Hendersonville	State Shared Taxes	851,153.10
City Of Henry	State Shared Taxes	5,257.79
City Of Hickory Valley	State Shared Taxes	1,386.28
City Of Hohenwald	State Shared Taxes	49,112.88
City Of Hollow Rock	State Shared Taxes	8,022.51
City Of Hornbeak	State Shared Taxes	4,117.63
City Of Hornsby	State Shared Taxes	2,558.45
City Of Humboldt	State Shared Taxes	197,464.59
City Of Huntingdon	State Shared Taxes	58,408.61
City Of Huntland	State Shared Taxes	8,924.75
City Of Iron City	State Shared Taxes	5,908.15
City Of Jackson	State Shared Taxes	1,267,876.41
City Of Jamestown	State Shared Taxes	28,732.53
City Of Jellico	State Shared Taxes	37,166.77
City Of Johnson City	State Shared Taxes	1,352,225.82
City Of Kenton	State Shared Taxes	17,097.05
City Of Kingsport	State Shared Taxes	1,468,567.37
City Of Kingston	State Shared Taxes	89,632.96
City Of Kingston Springs	State Shared Taxes	56,995.54
City Of Knoxville	State Shared Taxes	12,159,255.61
City Of Lafayette	State Shared Taxes	58,114.27
City Of LaFollette	State Shared Taxes	122,971.37
City Of Lagrange	State Shared Taxes	4,610.50
City Of Lake City	State Shared Taxes	23,651.15
City Of Lakeland	State Shared Taxes	187,093.46
City Of Lakesite	State Shared Taxes	23,817.42
City Of Lakewood	State Shared Taxes	24,372.54
City Of Lavergne	State Shared Taxes	345,120.46
City Of Lawrenceburg	State Shared Taxes	172,586.51
City Of Lebanon	State Shared Taxes	578,744.54
City Of Lenoir City	State Shared Taxes	119,058.71
City Of Lewisburg	State Shared Taxes	186,295.46

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Vendor Name	Description	Amount Paid
City Of Lexington	State Shared Taxes	111,945.89
City Of Liberty	State Shared Taxes	2,979.59
City Of Linden	State Shared Taxes	12,573.70
City Of Livingston	State Shared Taxes	54,680.45
City Of Lobelville	State Shared Taxes	9,849.79
City Of Lookout Mountain	State Shared Taxes	508,354.48
City Of Loretto	State Shared Taxes	25,994.87
City Of Loudon	State Shared Taxes	99,720.76
City Of Luttrell	State Shared Taxes	9,553.55
City Of Lynchburg	State Shared Taxes	27,643.61
City Of Lynnville	State Shared Taxes	3,288.11
City Of Madisonville	State Shared Taxes	81,077.60
City Of Manchester	State Shared Taxes	159,506.17
City Of Martin	State Shared Taxes	149,670.73
City Of Maryville	State Shared Taxes	567,632.38
City Of Maynardville	State Shared Taxes	19,951.46
City Of Mc Lemoresville	State Shared Taxes	2,998.45
City Of Mc Minnville	State Shared Taxes	208,689.57
City Of Mcewen	State Shared Taxes	22,314.58
City Of Mckenzie	State Shared Taxes	74,795.18
City Of Medina	State Shared Taxes	34,286.73
City Of Medon	State Shared Taxes	2,183.95
City Of Memphis	State Shared Taxes	15,547,172.37
City Of Michie	State Shared Taxes	6,324.38
City Of Middleton	State Shared Taxes	6,369.00
City Of Milan	State Shared Taxes	165,483.78
City Of Milledgeville	State Shared Taxes	3,905.34
City Of Millersville	State Shared Taxes	57,868.97
City Of Millington	State Shared Taxes	134,028.66
City Of Minor Hill	State Shared Taxes	16,052.94
City Of Mitchellville	State Shared Taxes	1,680.58
City Of Monteagle	State Shared Taxes	26,057.98
City Of Monterey	State Shared Taxes	65,454.58
City Of Morrison	State Shared Taxes	15,567.88
City Of Morristown	State Shared Taxes	544,980.03
City Of Moscow	State Shared Taxes	5,035.07
City Of Mosheim	State Shared Taxes	18,698.43
City Of Mount Carmel	State Shared Taxes	41,886.29
City Of Mount Juliet	State Shared Taxes	449,146.99
City Of Mount Pleasant	State Shared Taxes	51,662.01
City Of Mountain City	State Shared Taxes	75,259.40
City Of Munford	State Shared Taxes	57,457.00
City Of Murfreesboro	State Shared Taxes	1,941,649.50
City Of New Hope	State Shared Taxes	9,535.52
City Of New Johnsonville	State Shared Taxes	34,813.29
City Of New Market	State Shared Taxes	18,673.05
City Of New Tazewell	State Shared Taxes	41,524.45
City Of Newbern	State Shared Taxes	49,956.37
City Of Newport	State Shared Taxes	122,217.16
City Of Niota	State Shared Taxes	15,346.18
City Of Normandy	State Shared Taxes	1,144.74
City Of Norris	State Shared Taxes	48,924.62

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Vendor Name	Description	Amount Paid
City Of Oak Hill	State Shared Taxes	461,404.60
City Of Oak Ridge	State Shared Taxes	705,489.54
City Of Oakdale	State Shared Taxes	2,247.43
City Of Orlinda	State Shared Taxes	7,947.21
City Of Orme	State Shared Taxes	1,006.73
City Of Palmer	State Shared Taxes	5,894.24
City Of Paris	State Shared Taxes	269,403.32
City Of Parkers Crossroads	State Shared Taxes	2,305.75
City Of Parsons	State Shared Taxes	27,060.69
City Of Philadelphia	State Shared Taxes	4,775.09
City Of Pigeon Forge	State Shared Taxes	423,661.71
City Of Pikeville	State Shared Taxes	32,234.14
City Of Piperton	State Shared Taxes	10,274.16
City Of Pittman Center	State Shared Taxes	5,813.76
City Of Plainview	State Shared Taxes	15,268.65
City Of Portland	State Shared Taxes	164,437.45
City Of Pulaski	State Shared Taxes	156,992.90
City Of Puryear	State Shared Taxes	6,194.66
City Of Ramer	State Shared Taxes	2,874.05
City Of Red Bank	State Shared Taxes	157,200.94
City Of Red Boiling Springs	State Shared Taxes	11,683.24
City Of Ridgely	State Shared Taxes	27,543.21
City Of Ridgeside	State Shared Taxes	36,153.22
City Of Ridgetop	State Shared Taxes	19,022.49
City Of Ripley	State Shared Taxes	88,874.87
City Of Rives	State Shared Taxes	2,900.33
City Of Rockford	State Shared Taxes	17,547.42
City Of Rockwood	State Shared Taxes	64,231.83
City Of Rogersville	State Shared Taxes	81,338.67
City Of Rossville	State Shared Taxes	12,897.72
City Of Rutherford	State Shared Taxes	15,680.31
City Of Rutledge	State Shared Taxes	19,401.83
City Of Salt Illo	State Shared Taxes	3,312.46
City Of Samburg	State Shared Taxes	2,177.86
City Of Sardis	State Shared Taxes	3,625.69
City Of Savannah	State Shared Taxes	127,183.46
City Of Scotts Hill	State Shared Taxes	8,800.21
City Of Selmer	State Shared Taxes	61,527.10
City Of Sevierville	State Shared Taxes	492,801.27
City Of Sharon	State Shared Taxes	10,819.09
City Of Shelbyville	State Shared Taxes	231,282.70
City Of Signal Mountain	State Shared Taxes	509,525.87
City Of Silerton	State Shared Taxes	1,410.00
City Of Slayden	State Shared Taxes	1,923.48
City Of Smithville	State Shared Taxes	71,369.52
City Of Sneedville	State Shared Taxes	11,340.39
City Of Soddy-Daisy	State Shared Taxes	135,761.78
City Of South Fulton	State Shared Taxes	28,362.16
City Of South Pittsburg	State Shared Taxes	49,905.15
City Of Sparta	State Shared Taxes	88,738.55
City Of Spencer	State Shared Taxes	17,881.92
City Of Spring City	State Shared Taxes	29,069.82

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Vendor Name	Description	Amount Paid
City Of Spring Hill	State Shared Taxes	308,945.88
City Of Springfield	State Shared Taxes	225,190.66
City Of St Joseph	State Shared Taxes	7,619.33
City Of Stanton	State Shared Taxes	5,005.17
City Of Sunbright	State Shared Taxes	6,558.02
City Of Surgoinsville	State Shared Taxes	21,744.32
City Of Sweetwater	State Shared Taxes	115,222.98
City Of Tazewell	State Shared Taxes	31,590.89
City Of Tennessee Ridge	State Shared Taxes	11,911.60
City Of Thompson Station	State Shared Taxes	50,948.82
City Of Tiptonville	State Shared Taxes	49,436.18
City Of Toone	State Shared Taxes	2,679.20
City Of Townsend	State Shared Taxes	10,301.60
City Of Trenton	State Shared Taxes	81,250.68
City Of Trezevant	State Shared Taxes	9,191.67
City Of Trimble	State Shared Taxes	9,653.01
City Of Tullahoma	State Shared Taxes	378,317.75
City Of Tusculum	State Shared Taxes	29,729.28
City Of Union City	State Shared Taxes	241,500.12
City Of Vanleer	State Shared Taxes	5,011.11
City Of Viola	State Shared Taxes	2,862.29
City Of Vonore	State Shared Taxes	46,223.36
City Of Walden	State Shared Taxes	330,187.08
City Of Wartburg	State Shared Taxes	30,889.53
City Of Wartrace	State Shared Taxes	7,251.14
City Of Watauga	State Shared Taxes	3,284.75
City Of Watertown	State Shared Taxes	15,012.50
City Of Waverly	State Shared Taxes	145,669.36
City Of Waynesboro	State Shared Taxes	36,464.38
City Of Westmoreland	State Shared Taxes	23,243.96
City Of White Bluff	State Shared Taxes	34,403.68
City Of White House	State Shared Taxes	115,604.25
City Of Whitwell	State Shared Taxes	15,931.51
City Of Williston	State Shared Taxes	3,199.89
City Of Winchester	State Shared Taxes	127,944.61
City Of Winfield	State Shared Taxes	8,236.21
City Of Woodbury	State Shared Taxes	40,952.16
City Of Woodland Mills	State Shared Taxes	3,270.37
City Of Yorkville	State Shared Taxes	2,400.15
Claiborne County Government	State Shared Taxes	573,994.46
Clay County Clerk	Grants and Subsidies	358.00
Clerk Of Hardeman County	State Shared Taxes	2,322.60
Clerk Of Lawrence County	State Shared Taxes	5,184.07
Cmrs-Pb	Communications	1,000.00
Cocke County Clerk	Grants and Subsidies	1,694.00
Cocke County Clerk	State Shared Taxes	4,079.94
Cocke County Trustee	State Shared Taxes	981,641.92
Coffee County Clerk	Grants and Subsidies	3,890.00
Coffee County Clerk	State Shared Taxes	7,843.08
Coffee County Register Of Deeds	Prof Services Third Party	84.00
ComEd	Utilities and Fuel	149.75
Computech	Data Processing	4,800.00

VENDOR PAYMENTS

Revenue

JULY 2010

Vendor Name	Description	Amount Paid
Connie Jolley	Travel	257.00
County Clerk	State Shared Taxes	1,087.84
County Clerk Of Knox County	Grants and Subsidies	22,596.00
County Clerk Of Knox County	State Shared Taxes	116,009.62
County Clerk Of Washington County	Grants and Subsidies	5,504.00
County Clerk Of Washington County	State Shared Taxes	31,276.20
County Of Cocke	Prof Services Third Party	72.00
County Of Lewis	Prof Services Third Party	12.00
Cox Communications	Communications	297.68
Crockett County Board Of Education	State Shared Taxes	279,858.21
Crockett County Clerk	State Shared Taxes	1,139.15
Cumberland County Clerk	Grants and Subsidies	2,852.00
Cumberland County Clerk	State Shared Taxes	10,975.53
Daphne Fagan	Travel	224.80
Davidson County Clerk	Grants and Subsidies	33,836.00
Davidson County Clerk	State Shared Taxes	310,648.58
Davidson County Register Of Deeds	Prof Services Third Party	2,309.00
Decatur County Clerk	State Shared Taxes	1,261.68
Decaturville, Town Of	State Shared Taxes	11,437.00
Dekalb County Register Of Deeds	Prof Services Third Party	36.00
Dickson County Board Of Education	State Shared Taxes	1,680,826.53
Dickson County Clerk	Grants and Subsidies	2,254.00
Dickson County Clerk	State Shared Taxes	6,035.00
Disa.Org	Prof Services Third Party	1,899.00
Donna Porter	Travel	196.28
Dun & Bradstreet	Prof Services Third Party	639.97
Dunbar Armored	Maint. & Repairs	924.00
Dunbar Banpak Inc	Communications	29.36
Dunbar Banpak Inc	Supplies and Materials	216.25
Dyer County Clerk	Grants and Subsidies	1,852.00
Dyer County Clerk	State Shared Taxes	8,602.53
Elixir Technologies Corp	Data Processing	9,150.00
Empire Lock & Alarm	Maint. & Repairs	456.00
Ernest Bushart	Travel	300.24
Excalibur Integrated Sys Inc	Supplies and Materials	980.00
Excalibur Integrated Sys Inc	Data Processing	9,345.40
Farrar Business Machines Inc.	Supplies and Materials	479.00
Fayette County Clerk	Grants and Subsidies	1,516.00
Fayette County Clerk	State Shared Taxes	1,453.76
Fedex	Communications	5,676.88
Fentress Co Register Of Deeds	Prof Services Third Party	12.00
Fentress County Clerk	State Shared Taxes	1,270.10
Finn & Sons Lock & Key	Maint. & Repairs	1,255.00
Foutch'S Coffee & Spring Water, Inc	Supplies and Materials	16.25
Franklin County Clerk	State Shared Taxes	2,996.89
Franklin County Register Of Deeds	Prof Services Third Party	24.00
Franklin Covey Products	Supplies and Materials	498.96
Frontier	Communications	525.90
FTA / Tax Research	Travel	325.00
Fuelquest Inc DbA Zytax Inc	Prof Services Third Party	5,041.66
Fuelquest Inc DbA Zytax Inc	Data Processing	16,050.00
Gentry'S Loc & Key	Maint. & Repairs	240.00

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Vendor Name	Description	Amount Paid
Gibson County Clerk	Grants and Subsidies	2,094.00
Gibson County Clerk	State Shared Taxes	4,993.24
Gibson County Trustee	State Shared Taxes	998,438.62
Giles County Clerk	Grants and Subsidies	1,368.00
Giles County Clerk	State Shared Taxes	3,668.73
Glenda Leegan	Travel	247.80
Glover's Lock Service	Maint. & Repairs	285.00
Glover's Lock Service	Maint. & Repairs	268.25
Grainger	Supplies and Materials	238.14
Grainger County Clerk	Grants and Subsidies	1,074.00
Grainger County Clerk	State Shared Taxes	1,299.08
Greene County Clerk	State Shared Taxes	7,981.31
Greene County Register Of Deeds	Prof Services Third Party	108.00
Grundy County Clerk	State Shared Taxes	1,004.07
Gt Distributors Of Ga, Inc	Supplies and Materials	37,066.20
Hamblen County Clerk	Grants and Subsidies	4,292.00
Hamblen County Clerk	State Shared Taxes	18,700.57
Hamilton County Clerks Office	Grants and Subsidies	11,806.00
Hamilton County Clerks Office	State Shared Taxes	68,525.01
Hamilton County Register Of Deeds	Prof Services Third Party	516.00
Hamilton County Trustee	State Shared Taxes	11,359,264.86
Hancock County Clerk'S Office	State Shared Taxes	529.48
Hancock County Trustee	State Shared Taxes	164,796.50
Hardin County Clerk	Grants and Subsidies	1,418.00
Hardin County Clerk	State Shared Taxes	2,858.63
Hartsville/Trousdale County	State Shared Taxes	207,218.21
Hartsville/Trousdale County Government	State Shared Taxes	592.52
Hawkins County Clerk	Grants and Subsidies	2,196.00
Hawkins County Clerk	State Shared Taxes	4,108.82
Haywood County	State Shared Taxes	1,858.17
Henderson County Clerk	Grants and Subsidies	1,308.00
Henderson County Clerk	State Shared Taxes	3,083.40
Henderson County Trustee	State Shared Taxes	805,016.43
Henry County Court Clerk	State Shared Taxes	6,714.98
Henry County Register Of Deeds	Prof Services Third Party	36.00
Hickman County Clerk	Grants and Subsidies	1,128.00
Hickman County Clerk	State Shared Taxes	1,064.45
Hold-Thyssen, Inc	Prof Services Third Party	780.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	22.25
Houston County Clerk	Grants and Subsidies	506.00
Houston County Clerk	State Shared Taxes	898.79
Houston County Register Of Deeds	Prof Services Third Party	24.00
Humphreys County Clerk	State Shared Taxes	1,557.18
Imaging Business Machines	Communications	17.67
Imaging Business Machines	Supplies and Materials	183.00
Institute Of Internal Auditors	Prof Services Third Party	100.00
Iron Mountain Off-Site Data Protection	Communications	140.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	254.70
J & B Software Inc	Maint. & Repairs	3,178.00
J & H Rental Units	Rentals and Insurance	55.00
J L M Office Products Inc	Supplies and Materials	27.45
Jackson County Clerk	State Shared Taxes	842.34

VENDOR PAYMENTS

Revenue

JULY 2010

Vendor Name	Description	Amount Paid
Jefferson City, Records Office	State Shared Taxes	120,455.15
Jefferson County	Prof Services Third Party	174.00
Jefferson County Clerk	State Shared Taxes	4,694.44
Jefferson County Trustee	State Shared Taxes	1,127,576.40
Jim Goodall County Clerk	Grants and Subsidies	8,272.00
Jim Goodall County Clerk	State Shared Taxes	22,420.70
Johnson County Clerk	State Shared Taxes	1,553.74
Johnson'S Lock & Key	Maint. & Repairs	218.00
Lake County Clerk	State Shared Taxes	627.75
Lauderdale County Clerk	Grants and Subsidies	832.00
Lauderdale County Clerk	State Shared Taxes	671.92
Lauderdale County Trustee	State Shared Taxes	525,427.60
Lesa Scott	Travel	234.92
Lewis County Clerk	State Shared Taxes	1,256.59
Lewis County Trustee	State Shared Taxes	339,207.82
Lexis Nexis Matthew Bender	Prof Services Third Party	253.51
Lexis-Nexis	Prof Services Third Party	1,176.00
Liberty Communications Inc	Supplies and Materials	768.00
Lincoln County Clerk	Grants and Subsidies	1,596.00
Lincoln County Clerk	State Shared Taxes	6,809.37
Linda F Summar	Travel	327.84
Linda Pettit	Travel	268.04
Loudon County Clerk	State Shared Taxes	5,512.41
Macon County Clerk	Grants and Subsidies	174.00
Macon County Clerk	State Shared Taxes	1,442.69
Macon County Trustee	State Shared Taxes	467,291.82
Madison County Clerk	Grants and Subsidies	3,602.00
Madison County Clerk	State Shared Taxes	31,717.15
Mailnet Services, Inc.	Prof Services Third Party	605.39
Marion County Clerk	Grants and Subsidies	1,504.00
Marion County Clerk	State Shared Taxes	3,461.88
Marion County Trustee	State Shared Taxes	900,948.16
Marshall County	Prof Services Third Party	24.00
Marshall County Clerk	State Shared Taxes	3,914.89
Marshall County Trustee	State Shared Taxes	756,517.03
Maury County Clerk	Grants and Subsidies	3,566.00
Maury County Clerk	State Shared Taxes	11,962.46
Maury County Register Of Deeds	Prof Services Third Party	72.00
Mcgraw-Hill Construction	Prof Services Third Party	3,114.22
Mcminn County Clerk	Grants and Subsidies	2,562.00
Mcminn County Clerk	State Shared Taxes	7,589.49
Mcminn County Register Of Deeds	Prof Services Third Party	72.00
Mcnaury County Clerk	Grants and Subsidies	804.00
Mcnaury County Clerk	State Shared Taxes	521.01
Meigs County Clerk	Grants and Subsidies	602.00
Meigs County Clerk	State Shared Taxes	398.82
Memphis & Shelby Co Sports Authority	State Shared Taxes	30,607.51
Memphis Redbirds Baseball Foundation	State Shared Taxes	86,019.29
Metro Nashville & Davidson County	State Shared Taxes	37,371,168.09
Meyercord Revenue	Supplies and Materials	143,550.00
Microbilt Corporation	Prof Services Third Party	109.20
Millennium Maxwell House Hotel	Travel	5,236.00

VENDOR PAYMENTS

Revenue

JULY 2010

Vendor Name	Description	Amount Paid
Monroe County Clerk	Grants and Subsidies	2,122.00
Monroe County Clerk	State Shared Taxes	6,206.14
Monroe County Register Of Deeds	Prof Services Third Party	72.00
Monroe Systems For Business Inc	Supplies and Materials	38.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	72.00
Montgomery County Clerk	Grants and Subsidies	6,436.00
Montgomery County Clerk	State Shared Taxes	36,013.00
Moore County Clerk	State Shared Taxes	215.68
Morgan County Clerk	Grants and Subsidies	730.00
Muratec America Inc	Data Processing	600.00
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,462.85
Newman's Lock & Safe	Maint. & Repairs	80.00
Obion County Clerk	Grants and Subsidies	3,278.00
Obion County Clerk	State Shared Taxes	7,515.83
Obion County Trustee	State Shared Taxes	1,025,012.03
Oce' Imagistics Inc	Rentals and Insurance	6,768.00
Oracle Usa Inc	Data Processing	6,895.48
Overton County Clerk	Grants and Subsidies	2,066.00
Overton County Clerk	State Shared Taxes	1,769.37
Pacer Service Center	Prof Services Third Party	842.80
Pat Phillips	Travel	312.20
Patsy H Lewis	Travel	442.84
Perry County Clerk	Grants and Subsidies	60.00
Perry County Clerk	State Shared Taxes	449.59
Pickett County Clerks Office	Grants and Subsidies	294.00
Pickett County Clerks Office	State Shared Taxes	545.12
Pitney Bowes Inc	Supplies and Materials	1,281.07
Pitney Bowes Inc	Equipment	6,495.00
Polk County Clerk	Grants and Subsidies	1,468.00
Polk County Clerk	State Shared Taxes	856.66
Pomeroy It Solutions Sales Co Inc	Equipment	80.00
Pomeroy It Solutions Sales Co Inc	Data Processing	13,923.20
Post master	Communications	6,436.00
Pulaski County Circuit Court	Prof Services Third Party	8.00
Putnam County Clerk	Grants and Subsidies	8,102.00
Putnam County Clerk	State Shared Taxes	17,820.12
R L Polk & Company	Data Processing	1,962.00
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	144.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00

VENDOR PAYMENTS

Revenue

JULY 2010

Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	54.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds - Sullivan County	Prof Services Third Party	192.00
Rhea County Government	Grants and Subsidies	2,800.00
Rhea County Government	State Shared Taxes	4,024.57
Roane County Clerk	Grants and Subsidies	4,016.00
Roane County Clerk	State Shared Taxes	4,889.13
Robertson County Clerk	Grants and Subsidies	2,070.00
Robertson County Clerk	State Shared Taxes	7,017.32
Rutherford County Clerk	Grants and Subsidies	9,220.00
Rutherford County Clerk	State Shared Taxes	56,708.21
Scott County Clerk	Grants and Subsidies	812.00
Scott County Clerk	State Shared Taxes	1,877.33
Security 2000, Llc	Maint. & Repairs	7,603.50
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	966.00
Sequatchie County Clerk	State Shared Taxes	1,309.79
Sevier County Clerk	Grants and Subsidies	4,012.00
Sevier County Clerk	State Shared Taxes	26,020.05
Shelby County Clerk	Grants and Subsidies	24,516.00
Shelby County Clerk	State Shared Taxes	190,430.34
Shelby County Register Of Deeds	Prof Services Third Party	3,528.00
Shelby County Trustee	State Shared Taxes	26,063,997.51
Smith County Clerk	State Shared Taxes	1,808.42
Smith County Register Of Deeds	Prof Services Third Party	36.00
South Central Sound	Prof Services Third Party	1,188.00
Southern Trophy House Inc	Supplies and Materials	2,455.10
Staples Technology Solutions	Data Processing	5,654.40
Stewart County Clerk	State Shared Taxes	550.21
Streamlined Sales Tax Governing Board	Prof Services Third Party	37,851.00
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	7,540.00
Sullivan County Clerk	State Shared Taxes	51,294.52
Sumner County Clerk	Grants and Subsidies	4,928.00
Sumner County Clerk	State Shared Taxes	20,650.19
Sumner County Trustee	State Shared Taxes	3,541,534.14
Tamie Pack	Travel	245.96
Technical Services	Maint. & Repairs	336.00
Technical Services	Supplies and Materials	90.00
Tennessee Law Institute, LLC	Training	450.00

VENDOR PAYMENTS

Revenue

JULY 2010

Vendor Name	Description	Amount Paid
Tennessee Performing Arts Center	State Shared Taxes	36,925.48
Tennessee Press Service Inc	Prof Services Third Party	162.90
The Bank Of Milan	Prof Services Third Party	508.00
The Stamp Works	Supplies and Materials	66.35
The Tennessean	Prof Services Third Party	9.78
Tipton County Clerk	Grants and Subsidies	2,652.00
Tipton County Clerk	State Shared Taxes	2,711.58
Tipton County Register Of Deeds	Prof Services Third Party	24.00
Town & Country Locksmith, Inc.	Maint. & Repairs	584.50
Town Of Alexandria	State Shared Taxes	6,779.33
Town Of Altamont	State Shared Taxes	9,282.06
Town Of Arlington	State Shared Taxes	116,551.46
Town of Atwood	State Shared Taxes	9,348.13
Town Of Baileyton	State Shared Taxes	4,684.63
Town Of Bruceton	State Shared Taxes	15,168.84
Town Of Burlison	State Shared Taxes	4,430.88
Town Of Carthage	State Shared Taxes	73,307.14
Town Of Centerville	State Shared Taxes	54,958.87
Town Of Chapel Hill	State Shared Taxes	15,686.84
Town Of Collierville	State Shared Taxes	962,516.08
Town Of Coopertown	State Shared Taxes	44,250.29
Town Of Cumberland City	State Shared Taxes	2,860.47
Town Of Cumberland Gap	State Shared Taxes	3,043.45
Town Of Dover	State Shared Taxes	27,230.00
Town Of Doyle	State Shared Taxes	4,857.22
Town Of Enville	State Shared Taxes	2,963.09
Town Of Gainesboro	State Shared Taxes	19,297.51
Town Of Garland	State Shared Taxes	2,827.54
Town Of Gates	State Shared Taxes	7,404.09
Town Of Gordonsville	State Shared Taxes	16,523.27
Town Of Graysville	State Shared Taxes	12,948.06
Town Of Greeneville	State Shared Taxes	387,776.85
Town Of Guys	State Shared Taxes	4,495.25
Town Of Halls	State Shared Taxes	62,232.05
Town Of Hartsville	State Shared Taxes	31,896.40
Town Of Henning	State Shared Taxes	10,668.53
Town Of Huntsville	State Shared Taxes	15,449.20
Town Of Jacksboro	State Shared Taxes	19,008.20
Town Of Jasper	State Shared Taxes	43,237.33
Town Of Jonesborough	State Shared Taxes	73,329.41
Town Of Kimball	State Shared Taxes	29,094.95
Town Of Louisville	State Shared Taxes	65,537.01
Town Of Mason	State Shared Taxes	12,225.31
Town Of Maury City	State Shared Taxes	9,399.70
Town Of Nolensville	State Shared Taxes	49,025.45
Town Of Oakland	State Shared Taxes	36,227.34
Town Of Obion	State Shared Taxes	11,421.37
Town Of Oliver Springs	State Shared Taxes	36,118.94
Town Of Oneida	State Shared Taxes	53,909.60
Town Of Parrottsville	State Shared Taxes	2,159.60
Town Of Pegram	State Shared Taxes	23,759.99
Town Of Petersburg	State Shared Taxes	4,708.90

VENDOR PAYMENTS**Revenue****JULY 2010**

Vendor Name	Description	Amount Paid
Town Of Pleasant Hill	State Shared Taxes	17,291.06
Town Of Pleasant View	State Shared Taxes	44,464.14
Town Of Powells Crossroads	State Shared Taxes	11,354.23
Town Of Saulsbury	State Shared Taxes	803.76
Town Of Smyrna	State Shared Taxes	479,209.65
Town Of Somerville	State Shared Taxes	37,140.17
Town Of South Carthage	State Shared Taxes	12,555.85
Town Of Stantonville	State Shared Taxes	2,533.06
Town Of Tellico Plains	State Shared Taxes	11,954.42
Town Of Three Way	State Shared Taxes	22,256.98
Town of Tracy City	State Shared Taxes	15,989.39
Town Of Troy	State Shared Taxes	30,848.98
Town Of Unicoi	State Shared Taxes	42,416.88
Town Of White Pine	State Shared Taxes	24,090.88
Town Of Whiteville	State Shared Taxes	41,097.38
Truckers Lighthouse Inc	Supplies and Materials	5,971.04
Trustee Anderson County	State Shared Taxes	2,482,509.20
Trustee Bedford County	State Shared Taxes	1,170,952.69
Trustee Benton County	State Shared Taxes	587,287.42
Trustee Bledsoe County	State Shared Taxes	234,371.12
Trustee Bradley County	State Shared Taxes	2,736,316.97
Trustee Cannon County	State Shared Taxes	238,767.42
Trustee Carter County	State Shared Taxes	1,168,918.68
Trustee Chester County	State Shared Taxes	348,839.51
Trustee Clay County	State Shared Taxes	221,661.78
Trustee Coffee County	State Shared Taxes	2,357,226.88
Trustee Cumberland County	State Shared Taxes	1,988,521.51
Trustee Decatur County	State Shared Taxes	352,357.41
Trustee Dyer County	State Shared Taxes	1,179,733.64
Trustee Fayette County	State Shared Taxes	731,824.13
Trustee Fentress County	State Shared Taxes	469,206.22
Trustee Franklin County	State Shared Taxes	925,838.86
Trustee Giles County	State Shared Taxes	814,608.52
Trustee Grainger County	State Shared Taxes	343,256.14
Trustee Greene County	State Shared Taxes	1,762,064.71
Trustee Grundy County	State Shared Taxes	266,370.89
Trustee Hamblen County	State Shared Taxes	2,211,645.61
Trustee Hardeman County	State Shared Taxes	573,947.54
Trustee Hardin County	State Shared Taxes	942,893.94
Trustee Hawkins County	State Shared Taxes	1,014,381.07
Trustee Haywood County	State Shared Taxes	454,594.37
Trustee Henry County	State Shared Taxes	1,101,834.72
Trustee Hickman County	State Shared Taxes	497,133.08
Trustee Houston County	State Shared Taxes	222,127.75
Trustee Jackson County	State Shared Taxes	223,147.45
Trustee Johnson County	State Shared Taxes	329,271.64
Trustee Knox County	State Shared Taxes	17,472,182.65
Trustee Lake County	State Shared Taxes	202,047.53
Trustee Lincoln County	State Shared Taxes	945,305.15
Trustee Loudon County	State Shared Taxes	1,682,673.60
Trustee Madison County	State Shared Taxes	4,393,413.20
Trustee Maury County	State Shared Taxes	2,103,346.59

VENDOR PAYMENTS

Revenue

JULY 2010

Vendor Name	Description	Amount Paid
Trustee McMinn County	State Shared Taxes	1,058,698.94
Trustee McNairy County	State Shared Taxes	507,390.94
Trustee Meigs County	State Shared Taxes	224,866.49
Trustee Montgomery County	State Shared Taxes	4,872,790.61
Trustee Moore County	State Shared Taxes	177,038.83
Trustee Morgan County	State Shared Taxes	271,047.85
Trustee Of Campbell County	State Shared Taxes	1,012,066.98
Trustee Of Dekalb County	State Shared Taxes	475,751.01
Trustee Of Humphreys County	State Shared Taxes	516,352.24
Trustee Of Lawrence County	State Shared Taxes	1,133,919.40
Trustee Of Monroe County	State Shared Taxes	1,101,589.75
Trustee Of Rhea County	State Shared Taxes	817,660.32
Trustee Of Smith County	State Shared Taxes	503,056.27
Trustee Overton County	State Shared Taxes	479,117.84
Trustee Perry County	State Shared Taxes	262,292.59
Trustee Pickett County	State Shared Taxes	200,948.58
Trustee Polk County	State Shared Taxes	324,963.66
Trustee Putnam County	State Shared Taxes	2,937,136.17
Trustee Roane County	State Shared Taxes	1,547,267.24
Trustee Robertson County	State Shared Taxes	1,659,996.69
Trustee Rutherford County	State Shared Taxes	8,057,453.12
Trustee Scott County	State Shared Taxes	491,712.90
Trustee Sequatchie County	State Shared Taxes	366,483.82
Trustee Sevier County	State Shared Taxes	6,193,575.21
Trustee Stewart County	State Shared Taxes	304,642.00
Trustee Sullivan County	State Shared Taxes	4,782,177.82
Trustee Tipton County	State Shared Taxes	937,506.88
Trustee Unicoi County	State Shared Taxes	422,305.69
Trustee Van Buren County	State Shared Taxes	180,705.89
Trustee Wayne County	State Shared Taxes	390,714.04
Trustee Weakley County	State Shared Taxes	727,329.01
Trustee White County	State Shared Taxes	559,243.24
Trustee Williamson County	State Shared Taxes	8,810,659.82
Trustee Wilson County	State Shared Taxes	3,239,329.49
Uline Inc	Supplies and Materials	126.60
Unicoi County Clerk	Grants and Subsidies	2,006.00
Unicoi County Clerk	State Shared Taxes	1,908.80
Union County Clerk	Grants and Subsidies	1,524.00
Union County Clerk	State Shared Taxes	816.15
Union County Trustee	State Shared Taxes	357,317.07
University Of Tn	State Shared Taxes	223,598.66
Van Buren County Clerk	Grants and Subsidies	412.00
Van Buren County Clerk	State Shared Taxes	225.65
Verizon	Communications	1,864.72
Warren County Clerk	State Shared Taxes	4,894.44
Warren County Schools	State Shared Taxes	1,078,687.27
Washington County Trustee	State Shared Taxes	4,237,437.39
Wayne County Clerk	Grants and Subsidies	878.00
Wayne County Clerk	State Shared Taxes	1,333.27
Weakley County Clerk	Grants and Subsidies	1,226.00
Weakley County Clerk	State Shared Taxes	3,490.54
Weakley County Register Of Deeds	Prof Services Third Party	12.00

VENDOR PAYMENTS**Revenue****JULY 2010**

Vendor Name	Description	Amount Paid
West Payment Center	Prof Services Third Party	180.00
West Suburban A/T/U Trust #1400	Rentals and Insurance	3,590.42
White County Clerk	Grants and Subsidies	2,774.00
White County Clerk	State Shared Taxes	1,874.84
Williamson County Clerk	Grants and Subsidies	2,766.00
Williamson County Clerk	State Shared Taxes	64,267.74
Williamson County Register Of Deeds	Prof Services Third Party	341.00
Wilson County Register Of Deeds	Prof Services Third Party	216.00
Wilson County Sports Authority	State Shared Taxes	568.82
Windstream	Communications	72.17
Xecunet, Llc	Data Processing	285.00